

Judy



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

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DAVID E. JANSSEN
Chief Administrative Officer

Board of Supervisors
GLORIA MOLINA
First District

YVONNE BRATHWAITE BURKE
Second District

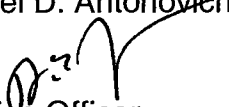
ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

October 15, 2003

To: Supervisor Yvonne Brathwaite Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: David E. Janssen 
Chief Administrative Officer

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION

At the July 28, 1992 Board of Supervisors' meeting, the Chief Administrative Office was instructed to provide quarterly reports on all approved "action budget adjustments" (transfers of appropriations within budget units up to \$250,000 per quarter). The attached report lists such action budget adjustments for the period July 1 through September 30, 2003.

If you have any questions or require additional information regarding these transfers, please contact me, or your staff may contact Jacqueline White of my office at (213) 974-1155.

DEJ:DIL
JW:AHW:vyg

Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

**APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENT
JULY 1 THROUGH SEPTEMBER 30, 2003**

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
6	Transfer of appropriation (\$30,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits (\$14,000) and Services and Supplies (\$16,000).	Use of Fifth District discretionary funds, by the Department of Parks and Recreation, for two months of operation at
7	Transfer of appropriation (\$70,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits.	Use of Fourth District discretionary funds, by the Department of Parks and Recreation, to fund the Junior Golf Director
9	Transfer of appropriation (\$28,000) within the Department of the Ombudsman – Salaries and Employee Benefits to Services and Supplies.	To provide funding to cover ISD renovation and office furniture. Savings are due to vacancies and hiring delays.
10	Transfer of appropriation (\$8,000) within the Office of Affirmative Action Compliance – Services and Supplies to Fixed Assets.	To provide funding for the purchase of a new computer system.
14	Transfer of appropriation (\$15,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Services and Supplies.	Use of Fifth District discretionary funds, by the Department of Parks and Recreation, to enforce off-road recreation rules.
20	Transfer of appropriation (\$160,000) within the Department of Child Support Services – Services and Supplies to Other Charges.	To provide funding for a Claim's Board settlement.
21	Transfer of appropriation (\$250,000) within the Office of Public Safety – Intrafund Transfer to Services and Supplies.	To provide the Office of Public Safety with additional security services to be provided to the public.
22	Transfer of appropriation (\$20,000) from the Board of Supervisors – Services and Supplies to the Department of Public Works – Services and Supplies.	Use of Fourth District discretionary funds, by the Department of Public Works, for the Graffiti Abatement Program.
24	Transfer of appropriation (\$62,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits (\$58,000) and Services and Supplies (\$4,000).	Use of Second District discretionary funds, by the Department of Parks and Recreation, for continuing operation of the Second District from August 25, 2003 through
25	Transfer of appropriation (\$11,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits (\$10,000) and Services and Supplies (\$1,000).	Use of Fourth District discretionary funds, by the Department of Parks and Recreation, for continuing operation of the Park swimming pools from August 25, 2003 through
31	Transfer of appropriation (\$50,000) within the Board of Supervisors – Services and Supplies to Fixed Assets.	To provide funding for the purchase of a new computer system and software interconnect modules.
32	Transfer of appropriation (\$2,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Services and Supplies.	Use of Fifth District discretionary funds, by the Department of Parks and Recreation, for window blinds at Arcadia Community Center.

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JULY 1 THROUGH SEPTEMBER 30, 2003

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
33	Transfer of appropriation (\$30,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits (\$28,000) and Services and Supplies (\$2,000).	Use of Fifth District discretionary funds, by the Department of Parks and Recreation, for continuing operation of swimming pools in the Fifth District from August 25, 2003 through September 1, 2003.
34	Transfer of appropriation (\$4,000) from the Board of Supervisors – Services and Supplies to the Department of Parks and Recreation – Salaries and Employee Benefits (\$3,000) and Services and Supplies (\$1,000).	Use of Third District discretionary funds, by the Department of Parks and Recreation, to continue operation of the El Cariso swimming pool from August 25, 2003 through September 1, 2003.
35	Transfer of appropriation (\$33,000) within the Board of Supervisors – Services and Supplies to Fixed Assets.	To provide funding for the purchase of a Dell power edge server.
83	Transfer of appropriation (\$17,000) from the Board of Supervisors – Services and Supplies to Capital Projects – Fixed Assets – Land.	Use of Fifth District discretionary funds, by Capital Projects, for the purchase of a parcel of land in Val Verde Community Pocket Park.
101	Transfer of appropriation (\$218,000) within the Public Defender – Services and Supplies to Salaries and Employee Benefits.	To provide funding for six paralegal positions for nine months for the Local Law Enforcement Block Grant (LLEBG) program.

Note: Transfers of Appropriation related to the Productivity Investment Fund have been exempted from this report.